AGENCY

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Utah Municipal Power Agency

2006

adopted and approved in compliance with applicable laws.

Signed: _

Budget Officer

Subscribed and sworn to this 22 NO

day of Juny

2005

(Notary Public)

LAYNE BURNINGHAM
MOUNT PUBLIC - STATE OF UTAH
75 W 300 N
SPANISH FORK, UT 84000
COMM. EXP. 04/04/2009

Utah Municipal Power Agency

BUDGET

for the year ended June 30, 2006

GENERAL FUND PRIOR YEAR ENTERPRISE FUND BUDGET

INCOME OR (LOSS)	IOTAL EXPENSES	Contribution To Fund Bal.	Other Financing Uses:	Other:	Capital Outlay	Depreciation	Other Operating Expenses	Salaries and Benefits	EXPENSES	O'AL REVENUES	Contribution From Fund Bal.	Transfers From Other Funds	Capital Lease Obligation	Other Financing Sources:	Other:	hterest income	Charges for Services	Fee-in-Lieu of Taxes	Other:	Taxes: Property	REVENUES	PRIOR YEAR
		. 10/2		22.7	1.5	er v				2	177											CURRENT YEAR
																						BUDGET
460,006	53,779,386				4,258,429		47,949,198	1,571,759		54,239,392						606, 124	53,633,268					PRIOR YEAR
3,016,674	56,837,752				4,253,800		51,009,255	1,574,697		59,854,426						1,437,328	58,417,098					CURRENT YEAR
107,863	58,080,376				4,256,200		51,988,220	1,835,956		58,188,239						768,914	57,419,325					BUDGET

Utah Municipal Power Agency
DISTRICT

CAPITAL PROJECTS FUND BUDGET for the year ended June 30 2006 DEBT SERVICE FUND

ACTUCI EXPONDITURES CURRENT YEAR BUDGET PRIOR YEA PRIOR YEA PRIOR YEA PRIOR YEA	-000-	-0-	-0-	-0 -0	 	-O
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UTAH MUNICIPAL POWER AGENCY

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BUDGET COMPARISON

	Budget for				
	Fiscal Year Ending	June 30			
	2005	2006			
Operating Revenues					
Member S-1 Sales					
Levan	100 100				
Manti	196,489	188,784			
Nephi	755,932	7 77,160			
Provo	2,069,614	2,000,100			
Salem	33,486,877	32,585,327			
Spanish Fork	1,068 ,4 97	1,054,070			
Spanish Fork	8,265,211	8,319,112			
Total S-1 Sales	45,842,620	44,924,553			
Non-Member Sales	7.050.000	40.000			
Wheeling Sales	7,653,086	12,277,572			
	217,200	217,200			
Total Operating Revenues	53,712,906	57,419,325			
Operating Expenses					
Bonanza Plant and Transmission	0.004.570				
Purchased Power	8,391,570	8, 044 ,559			
WAPA					
Capacity Purchase Agreements	6 ,584, 54 6	7,113,151			
Levan					
	21,496	21,492			
Manti	306, 40 5	303,144			
Nephi	32,051	32,052			
Provo	8,631,228	8,974,735			
Total Capacity Purchases	8,991,180	9,331,423			
Supplemental Purchases	22.052.000				
Transmission & Related Costs	22,956,020	25,974,505			
Special Capital Additions Projects	1,986,413	2,193,556			
Administrative & General Expenses	55,000	5 5,000			
Operational Expenses	892,199	936,442			
Operational Expenses	169,103	175,540			
Total Operating Expenses	50,026,032	53,824,176			
Net Operating Revenues	3,686,874	2.505.440			
Interest Income	•	3,595,148			
Other Income	500, 000 168,914	600,000 168,914			
Total Net Revenues	4,355,788				
	4,355,766	4,364,062			
Transfers To:					
Bond Service Fund (Debt Service)	4,2 53, 800	4,256,200			
Improvement Fund	0	0			
Balance of Funds	101,988	107,862			
Surplus Reserves Budgeted for Refund	^	•			
Net Balance of Funds	101.000	0			
	101,988	107,862			